

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 07, 2018

REGISTRATION NO: 27137

BONDS ISSUED BY: Iberia R-V School District

AMOUNT OF ISSUE: \$334,000.00 (Series 2018) COUNTY: Miller  
(Remaining portion of \$1,700,000 authorized)

DATE OF ISSUE: June 14, 2018 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of improving, expanding, furnishing and equipping school buildings, including but not limited to : renovating and expanding the kitchen/cafeteria; repair/upgrade elementary sewage system; renovate elementary and junior high restrooms; electrical safety-related upgrades, including a new fire alarm system, lighting upgrades, and replacement of outdated unsafe wiring; safety-related hall door upgrades; safety modifications to the high school entry and office; and district-wide classroom upgrades.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$9,000.00	03/01/2019	*
	\$5,000.00	03/01/2020	*
	\$5,000.00	03/01/2021	*
	\$5,000.00	03/01/2022	*
	\$5,000.00	03/01/2023	*
	\$5,000.00	03/01/2024	*
	\$10,000.00	03/01/2025	*
2.65000%	\$44,000.00	03/01/2025	
	\$10,000.00	03/01/2026	*
	\$10,000.00	03/01/2027	*
	\$10,000.00	03/01/2028	*
	\$10,000.00	03/01/2029	*
	\$10,000.00	03/01/2030	*
	\$20,000.00	03/01/2031	*
3.25000%	\$70,000.00	03/01/2031	
	\$20,000.00	03/01/2032	*
	\$20,000.00	03/01/2033	*
	\$20,000.00	03/01/2034	*
	\$80,000.00	03/01/2035	*
	\$80,000.00	03/01/2036	*
4.00000%	\$220,000.00	03/01/2036	

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2025, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$333,486.80

INTEREST RATE: 3.82464%

TAX CREDIT RATE: %

ASSESSED VALUATION:	\$36,301,971.00
INDEBTEDNESS:	(Including this issue) \$1,700,000.00
NOTICE OF ELECTION:	Published in The Advertiser newspaper on March 23 and 30, 2018.
DATE OF ELECTION:	April 04, 2017
ELECTION RESULTS:	Yes - 398 NO - 267
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable